

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: §  
§  
EVERARDO HERNANDEZ § Case No. 15-81168  
VANESSA G. HERNANDEZ §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 14,302.00 (Without deducting any secured claims)	Assets Exempt: 28,350.00
Total Distributions to Claimants: 27,868.14	Claims Discharged Without Payment: 79,812.02
Total Expenses of Administration: 37,131.86	

3) Total gross receipts of \$ 80,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$ 65,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 21,442.00	\$ 40,981.51	\$ 40,981.51	\$ 19,810.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	37,131.86	37,131.86	37,131.86
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	2,796.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	42,623.00	21,009.16	21,009.16	8,058.14
<b>TOTAL DISBURSEMENTS</b>	\$ 66,861.00	\$ 99,122.53	\$ 99,122.53	\$ 65,000.00

4) This case was originally filed under chapter 7 on 04/28/2015 . The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/08/2016 By: /s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Personal Injury Claim [Car Accident] (Offered \$4	1129-000	80,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 80,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Everardo Hernandez	Exemptions	8100-002	15,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 15,000.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GM Financial P. O. Box 181145 Arlington, TX 76096		21,442.00	NA	NA	0.00
9	AmeriCredit Financial Services Inc.	4110-000	NA	21,171.51	21,171.51	0.00
	Active Rehab & Wellness	4210-000	NA	4,254.69	4,254.69	4,254.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Adult & Pediatric Orthopedics	4210-000	NA	710.00	710.00	710.00
	American Diagnostic MRI	4210-000	NA	1,700.00	1,700.00	1,700.00
	Farmers Insurance	4210-000	NA	5,000.00	5,000.00	5,000.00
	Integrity Medical	4210-000	NA	706.00	706.00	706.00
	Optum United Health Care	4210-000	NA	7,439.31	7,439.31	7,439.31
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 21,442.00</b>	<b>\$ 40,981.51</b>	<b>\$ 40,981.51</b>	<b>\$ 19,810.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	6,500.00	6,500.00	6,500.00
Associated Bank	2600-000	NA	0.00	0.00	0.00
Rabobank, N.A.	2600-000	NA	11.47	11.47	11.47
ATTY. BERNARD J. NATALE	3110-000	NA	2,246.25	2,246.25	2,246.25
ATTY. BERNARD J. NATALE	3120-000	NA	56.10	56.10	56.10
Clark Jsten Zuccki Frost & Williams	3210-600	NA	26,666.66	26,666.66	26,666.66
Clark Jsten Zuccki Frost & Williams	3220-610	NA	1,651.38	1,651.38	1,651.38
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 37,131.86</b>	<b>\$ 37,131.86</b>	<b>\$ 37,131.86</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			1,398.00	NA	NA	0.00
	Internal Revenue Service P. O. Box 7346 Philadelphia, PA 191017346		1,398.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 2,796.00	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanced Radiology Consultants c/o Illinois Collection Servi 8231 - 185th Street, #100 Tinley Park, IL 60487		140.00	NA	NA	0.00
	AT&T c/o Enhanced Recovery Co 8014 Bayberry Road Jacksonville, FL 32256		1,367.00	NA	NA	0.00
	Baxter Credit Union 400 North Lakeview Parkway Vernon Hills, IL 60061		17,650.00	NA	NA	0.00
	Baxter Credit Union 400 North Lakeview Parkway Vernon Hills, IL 60061		100.00	NA	NA	0.00
	Capital One Bank USA 15000 Capital One Drive Richmond, VA 23238		266.00	NA	NA	0.00
	Cavalry SPV I, LLC/FIA Card c/o Keith S. Shindler, Ltd. 1990 E. Algonquin Road, #180 Schaumburg, IL 60173		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charter Communication c/o Credit Management LP 4200 International Pkwy Carrollton, TX 75007		202.00	NA	NA	0.00
	Chase Card P. O. Box 15298 Wilmington, DE 19850		2,327.00	NA	NA	0.00
	Chase/Best Buy P. O. Box 15298 Wilmington, DE 19850		1,869.00	NA	NA	0.00
	CitiFinancial 6801 Colwell Boulevard Irving, TX 75039		6,743.00	NA	NA	0.00
	Comcast c/o Convergent Outsourcing 800 SW 39th Street Renton, WA 98057		240.00	NA	NA	0.00
	FIA / Cavalry SPV I, LLC c/o Blitt and Gaines, P.C. 661 Glenn Avenue Wheeling, IL 60090		1,451.00	NA	NA	0.00
	FIA Card Services, N.A. c/o Cavalry Portfolio Services P. O. Box 27288 Tempe, AZ 85285		2,964.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First Premier Bank 601 South Minnesota Avenue Sioux Falls, SD 57104		517.00	NA	NA	0.00
	GE Capital/JC Penney/Portfolio c/o Blatt Hasenmiller Leibske 10 South LaSalle Street, #2200 Chicago, IL 606031069		0.00	NA	NA	0.00
	GECRB / JC Penney c/o Portfolio Recovery Assoc 120 Corporate Boulevard Norfolk, VA 23502		1,116.00	NA	NA	0.00
	Kohls/Capital One N56 W 17000 Ridgewood Dr Menomonee Falls, WI 53051		1,138.00	NA	NA	0.00
	Municipality Park Ridge IL c/o A/r Concepts 18-3 E Dundee Road Barrington, IL 60010		1,022.00	NA	NA	0.00
	Spring Grove Dental 2100 Route 12, Suite 202 P. O. Box 310 Spring Grove, IL 600810310		816.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sprint c/o Afni, Inc. P. O. Box 3097 Bloomington, IL 61702		258.00	NA	NA	0.00
	Synchrony Bank c/o Portfolio Recovery Assoc 120 Corporate Boulevard Norfolk, VA 23502		676.00	NA	NA	0.00
	T-Mobile c/o Amsher Collection Service 600 Beacon Pkwy W., #30 Birmingham, AL 35209		229.00	NA	NA	0.00
	T-Mobile c/o Midland Funding 8875 Aero Drive, #200 San Diego, CA 92123		514.00	NA	NA	0.00
	World Financial Network Bank c/o Portfolio Recovery Assoc 120 Corporate Boulevard Norfolk, VA 23502		1,018.00	NA	NA	0.00
	Advanced Radiology Consultants	7100-000	NA	0.00	0.00	0.00
7	American InfoSource LP as agent for	7100-000	NA	119.01	119.01	45.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8-2	AmeriCredit Financial Services Inc.	7100-000	NA	11,234.19	11,234.19	4,308.91
	AT&T	7100-000	NA	0.00	0.00	0.00
	Baxter Credit Union	7100-000	NA	0.00	0.00	0.00
10	Capital One N. A.	7100-000	NA	1,138.62	1,138.62	436.72
5	Capital One N. A.	7100-000	NA	325.15	325.15	124.71
1	Cavalry SPV I LLC	7100-000	NA	1,711.68	1,711.68	656.52
2	Cavalry SPV I LLC	7100-000	NA	2,963.88	2,963.88	1,136.81
	Cavalry SPV I, LLC/FIA Card	7100-000	NA	0.00	0.00	0.00
	Chase Card	7100-000	NA	0.00	0.00	0.00
	Chase/Best Buy	7100-000	NA	0.00	0.00	0.00
	Citifinancial	7100-000	NA	0.00	0.00	0.00
	Comcast	7100-000	NA	0.00	0.00	0.00
	FIA/Cavalry SPV I, LLC	7100-000	NA	0.00	0.00	0.00
	Kohls/Capital ONE	7100-000	NA	0.00	0.00	0.00
4	Midland Credit Management Inc as agent for	7100-000	NA	514.26	514.26	197.25
	Municipality Park Ridge IL	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Portfolio Recovery Associates LLC	7100-000	NA	675.89	675.89	259.24
12	Portfolio Recovery Associates LLC	7100-000	NA	1,017.86	1,017.86	390.40
13	Portfolio Recovery Associates LLC	7100-000	NA	1,050.20	1,050.20	402.81
	Spring Grove Dental	7100-000	NA	0.00	0.00	0.00
6	Sprint Corp.	7100-000	NA	258.42	258.42	99.12
	T-Molile	7100-000	NA	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 42,623.00</b>	<b>\$ 21,009.16</b>	<b>\$ 21,009.16</b>	<b>\$ 8,058.14</b>

Document FORM 1 Page 12 of 20  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-81168 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE  
Case Name: EVERARDO HERNANDEZ Date Filed (f) or Converted (c): 04/28/2015 (f)  
VANESSA G. HERNANDEZ 341(a) Meeting Date: 06/04/2015  
For Period Ending: 08/08/2016 Claims Bar Date: 09/09/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Deposits of Money (BMO Harris Checking)	190.00	0.00		0.00	FA
2. Deposits of Money (BMO Harris Savings)	3,412.00	0.00		0.00	FA
3. Couch, Television and Bedroom Set	550.00	0.00		0.00	FA
4. Kitchen Utensils and Microwave	100.00	0.00		0.00	FA
5. Wearing Apparel	450.00	0.00		0.00	FA
6. Jewelry	250.00	0.00		0.00	FA
7. Home Computer and Printer	200.00	0.00		0.00	FA
8. 401(k) Plan	3,500.00	3,400.00		0.00	FA
9. Personal Injury Claim [Car Accident] (Offered \$4	40,000.00	65,000.00		80,000.00	FA
10. 2013 Chevrolet Malibu (55,000 miles)	15,000.00	0.00		0.00	FA
11. 2002 GMC Envoy (177,000 miles) (Joint with Mothe	4,000.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$67,652.00	\$68,400.00	\$80,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP #	1	--	Imported from original petition Doc# 1
RE PROP #	2	--	Imported from original petition Doc# 1
RE PROP #	3	--	Imported from original petition Doc# 1
RE PROP #	4	--	Imported from original petition Doc# 1
RE PROP #	5	--	Imported from original petition Doc# 1
RE PROP #	6	--	Imported from original petition Doc# 1
RE PROP #	7	--	Imported from original petition Doc# 1
RE PROP #	8	--	Imported from original petition Doc# 1
RE PROP #	10	--	Imported from original petition Doc# 1
RE PROP #	11	--	Imported from original petition Doc# 1

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 06/30/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-81168  
Case Name: EVERARDO HERNANDEZ  
VANESSA G. HERNANDEZ

Trustee Name: BERNARD J. NATALE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8129  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4736  
For Period Ending: 08/08/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$16,860.49		\$16,860.49
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$16,850.49
03/09/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) Refund of Service Fee charged on 3/7/16	2600-000		(\$10.00)	\$16,860.49
04/06/16	5001	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$6,500.00	\$10,360.49
04/06/16	5002	ATTY. BERNARD J. NATALE 1639 N ALPINE ROAD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$2,302.35	\$8,058.14
		ATTY. BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$2,246.25)	3110-000			
		ATTY. BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$56.10)	3120-000			
04/06/16	5003	Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		\$1,398.48	\$6,659.66
04/06/16	5004	Cavalry SPV I LLC 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595	Distribution			\$1,482.10	\$5,177.56
		Cavalry SPV I LLC	Final distribution to claim 1 representing a payment of 31.70 % per court order. (\$542.58)	7100-000			
		Cavalry SPV I LLC	Final distribution to claim 2 representing a payment of 31.70 % per court order. (\$939.52)	7100-000			

Page Subtotals:

\$16,860.49

\$11,682.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-81168  
Case Name: EVERARDO HERNANDEZ  
VANESSA G. HERNANDEZ

Trustee Name: BERNARD J. NATALE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8129  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4736  
For Period Ending: 08/08/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/16	5005	Midland Credit Management Inc as agent for Midland Funding LLC PO Box 2011 Warren, MI 48090	Final distribution to claim 4 representing a payment of 31.70 % per court order.	7100-000		\$163.01	\$5,014.55
04/06/16	5006	Capital One N. A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 5 representing a payment of 31.70 % per court order.	7100-000		\$103.07	\$4,911.48
04/06/16	5007	Sprint Corp. Attn Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949	Final distribution to claim 6 representing a payment of 31.70 % per court order.	7100-000		\$81.92	\$4,829.56
04/06/16	5008	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	Final distribution to claim 7 representing a payment of 31.70 % per court order.	7100-000		\$37.72	\$4,791.84
04/06/16	5009	AmeriCredit Financial Services Inc. dba GM Financial P O Box 183853 Arlington, TX 76096	Final distribution to claim 8 representing a payment of 31.70 % per court order.	7100-000		\$3,561.11	\$1,230.73
04/06/16	5010	Capital One N. A. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 10 representing a payment of 31.70 % per court order.	7100-000		\$360.93	\$869.80
04/06/16	5011	Portfolio Recovery Associates LLC POB 41067 Norfolk, VA 23541	Distribution			\$869.80	\$0.00
		Portfolio Recovery Associates LLC	Final distribution to claim 11 representing a payment of 31.70 % per court order. (\$214.25)	7100-000			
		Portfolio Recovery Associates LLC	Final distribution to claim 12 representing a payment of 31.70 % per court order. (\$322.65)	7100-000			
		Portfolio Recovery Associates LLC	Final distribution to claim 13 representing a payment of 31.70 % per court order. (\$332.90)	7100-000			

Page Subtotals:

\$0.00

\$5,177.56

Case 15-81168 Doc 41 Filed 08/08/16 Entered 08/08/16 15:47:22 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-81168  
Case Name: EVERARDO HERNANDEZ  
VANESSA G. HERNANDEZ

Trustee Name: BERNARD J. NATALE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8129  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4736  
For Period Ending: 08/08/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/19/16	5003	Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 3 representing a payment of 100.00 % per court order. Reversal Check was returned by the Creditor stating that the debt was paid by the debtor.	5800-000		(\$1,398.48)	\$1,398.48
05/12/16	5012	Cavalry SPV I LLC 500 Summit Lake Drive, Ste 400 Valhalla, NY 10595	Distribution			\$311.23	\$1,087.25
		Cavalry SPV I LLC	Final distribution to claim 1 representing a payment of 38.36 % per court order. (\$113.94)	7100-000			
		Cavalry SPV I LLC	Final distribution to claim 2 representing a payment of 38.36 % per court order. (\$197.29)	7100-000			
05/12/16	5013	Midland Credit Management Inc as agent for Midland Funding LLC PO Box 2011 Warren, MI 48090	Final distribution to claim 4 representing a payment of 38.36 % per court order.	7100-000		\$34.24	\$1,053.01
05/12/16	5014	Capital One N. A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 5 representing a payment of 38.36 % per court order.	7100-000		\$21.64	\$1,031.37
05/12/16	5015	Sprint Corp. Attn Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949	Final distribution to claim 6 representing a payment of 38.36 % per court order.	7100-000		\$17.20	\$1,014.17
05/12/16	5016	American InfoSource LP as agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	Final distribution to claim 7 representing a payment of 38.36 % per court order.	7100-000		\$7.93	\$1,006.24
05/12/16	5017	AmeriCredit Financial Services Inc. dba GM Financial P O Box 183853 Arlington, TX 76096	Final distribution to claim 8 representing a payment of 38.36 % per court order.	7100-000		\$747.80	\$258.44

Page Subtotals:

\$0.00

(\$258.44)



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-81168  
Case Name: EVERARDO HERNANDEZ  
VANESSA G. HERNANDEZ

Trustee Name: BERNARD J. NATALE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8129  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4736  
For Period Ending: 08/08/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/16	5018	Capital One N. A. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 10 representing a payment of 38.36 % per court order.	7100-000		\$75.79	\$182.65
05/12/16	5019	Portfolio Recovery Associates LLC POB 41067 Norfolk, VA 23541	Distribution			\$182.65	\$0.00
		Portfolio Recovery Associates LLC	Final distribution to claim 11 representing a payment of 38.36 % per court order.	((\$44.99) 7100-000			
		Portfolio Recovery Associates LLC	Final distribution to claim 12 representing a payment of 38.36 % per court order.	((\$67.75) 7100-000			
		Portfolio Recovery Associates LLC	Final distribution to claim 13 representing a payment of 38.36 % per court order.	((\$69.91) 7100-000			

COLUMN TOTALS	\$16,860.49	\$16,860.49
Less: Bank Transfers/CD's	\$16,860.49	\$0.00
Subtotal	\$0.00	\$16,860.49
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$16,860.49

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-81168  
Case Name: EVERARDO HERNANDEZ  
VANESSA G. HERNANDEZ

Trustee Name: BERNARD J. NATALE  
Bank Name: Rabobank, N.A.  
Account Number/CD#: XXXXXX66  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX4736  
For Period Ending: 08/08/2016

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/16	9	Geico General Insurance Co. One Geico Center Macon, GA 312960001	Pymt of Settlement Funds for PI Cause of Action	1129-000	\$80,000.00		\$80,000.00
01/27/16	101	Clark Jsten Zuccki Frost & Williams Attn: Kevin P Justen 7320 N Alpine Road Rockford, IL 61111	Pymt of Spec Counsel Attorney Fees	3210-000		\$26,666.66	\$53,333.34
01/27/16	102	Clark Jsten Zuccki Frost & Williams Attn: Kevin P Justen 7320 N Alpine Road Rockford, IL 61111	Payment of Special Counsel Costs & Expenses	3220-000		\$1,651.38	\$51,681.96
01/27/16	103	Adult & Pediatric Orthopedics	Payment of Medical Lien	4210-000		\$710.00	\$50,971.96
01/27/16	104	Integrity Medical	Payment of Medical Lien	4210-000		\$706.00	\$50,265.96
01/27/16	105	Farmers Insurance	Payment of subrogation lien	4210-000		\$5,000.00	\$45,265.96
01/27/16	106	American Diagnostic MRI	Payment of Medical Lien	4210-000		\$1,700.00	\$43,565.96
01/27/16	107	Active Rehab & Wellness	Payment of Medical Lien	4210-000		\$4,254.69	\$39,311.27
01/27/16	108	Optum United Health Care	Payment of Medical Lien	4210-000		\$7,439.31	\$31,871.96
01/27/16	109	Everardo Hernandez	Payment of Debtor's Personal Injury Exemption	8100-002		\$15,000.00	\$16,871.96
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$11.47	\$16,860.49
02/24/16		Transfer to Acct # xxxxxx8129	Transfer of Funds	9999-000		\$16,860.49	\$0.00

COLUMN TOTALS	\$80,000.00	\$80,000.00
Less: Bank Transfers/CD's	\$0.00	\$16,860.49
Subtotal	\$80,000.00	\$63,139.51
Less: Payments to Debtors	\$0.00	\$15,000.00

Page Subtotals: \$80,000.00 \$80,000.00

Case 15-81168 Doc 41 Filed 08/08/16 Entered 08/08/16 15:47:22 Desc Main Document Page 19 of 20 \$88,000.00 \$48,139.51

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX66 - Checking Account	\$80,000.00	\$48,139.51	\$0.00
XXXXXX8129 - Checking	\$0.00	\$16,860.49	\$0.00
	-----	-----	-----
	\$80,000.00	\$65,000.00	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$80,000.00		
Total Gross Receipts:	\$80,000.00		

Page Subtotals:

\$0.00

\$0.00